
Workpapers - 2022 Financial Year

MSVP Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 09 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$6,909.37)	(\$2,704.98)	155.43%	Ready for Review
24200	Contributions		(\$500.00)	100%	Ready for Review
24700	Changes in Market Values of Investments	\$1,518.23	\$2,570.67	(40.94)%	Ready for Review
25000	Interest Received	(\$3.19)	(\$48.57)	(93.43)%	Ready for Review
30100	Accountancy Fees	\$550.00	\$488.00	12.7%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Ready for Review
30700	Auditor's Remuneration	\$550.00		100%	Ready for Review
30800	ASIC Fees	\$55.00		100%	Ready for Review
48500	Income Tax Expense	\$672.88	\$4.83	13831.26%	Ready for Review
49000	Profit/Loss Allocation Account	\$3,307.45	(\$327.95)	(1108.52)%	Ready for Review
50000	Members	(\$343,857.02)	(\$340,549.57)	0.97%	Ready for Review
60101	Loan to member	\$500.00		100%	Ready for Review
60400	Bank Accounts	\$7,797.76	\$3,007.70	159.26%	Ready for Review
76000	Other Assets	\$5,291.80	\$4,668.48	13.35%	Ready for Review
78400	Units in Unlisted Unit Trusts (Australian)	\$330,636.82	\$332,778.37	(0.64)%	Ready for Review
85000	Income Tax Payable /Refundable	(\$824.70)	(\$208.50)	295.54%	Ready for Review
89000	Deferred Tax Liability/Asset	\$455.34	\$303.52	50.02%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ISGPAF8847	ISG Private Access Fund (25518847)	(\$5,250.01)	(\$2,428.42)	116.19%
ISGPAF8854	ISG Private Access Fund (25518854)	(\$1,659.36)	(\$276.56)	500%
TOTAL		CY Balance	LY Balance	
		(\$6,909.37)	(\$2,704.98)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- ISG Distribution Statement CRN 25518847.pdf [ISGPAF8847](#)
- ISG Distribution Statement CRN 25518854.pdf [ISGPAF8854](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

MSVP Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Unlisted Unit Trusts (Australian)															
ISGPAF8847 ISG Private Access Fund (25518847)															
15/07/2021	431.51						S							0.00	
13/08/2021	445.89						S							0.00	
15/09/2021	445.89						S							0.00	
15/10/2021	431.51						S							0.00	
15/11/2021	445.89						S							0.00	
15/12/2021	431.51						S							0.00	
14/01/2022	445.89						S							0.00	
15/02/2022	445.89						S							0.00	
15/03/2022	402.74						S							0.00	
14/04/2022	445.89						S							0.00	
13/05/2022	431.51						S							0.00	
15/06/2022	445.89						S							0.00	
30/06/2022	0.00			5,250.01			I							0.00	5,250.01
	5,250.01			5,250.01										0.00	5,250.01
	<i>Net Cash Distribution:</i>		5,250.01												

ISGPAF8854 ISG Private Access Fund (25518854)

MSVP Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income				
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆					
15/07/2021	138.28						S										0.00			
13/08/2021	138.28						S											0.00		
15/09/2021	138.28						S												0.00	
15/10/2021	138.28						S												0.00	
15/11/2021	138.28						S												0.00	
15/12/2021	138.28						S												0.00	
14/01/2022	138.28						S												0.00	
15/02/2022	138.28						S												0.00	
15/03/2022	138.28						S												0.00	
14/04/2022	138.28						S												0.00	
13/05/2022	138.28						S												0.00	
15/06/2022	138.28						S												0.00	
30/06/2022	0.00			1,659.36			I												0.00	1,659.36
	1,659.36			1,659.36															0.00	1,659.36
<i>Net Cash Distribution:</i>		1,659.36																		
	6,909.37			6,909.37															0.00	6,909.37

MSVP Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	6,909.37			6,909.37										0.00	6,909.37

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			6,909.37	0.00	6,909.37		6,909.37

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

INVESTMENT

Reference
 NIVA20AA279

CRN
 25518847

Acquisition Date
 27 Apr 21

DISTRIBUTION STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA
Security Type	Unit
Unitholder/s	PV Mansion Pty Ltd ATF MSVP Super Fund
TFN Status	Quoted

DISTRIBUTION SUMMARY

Description	Amount (\$)
Total distributed	5,250.01
Withholding tax deducted	0.00

DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jul 21	01 Jun 21 to 30 Jun 21 (30 days @ 15.87%)	431.51	0.00	431.51
15 Aug 21	01 Jul 21 to 31 Jul 21 (31 days @ 15.87%)	445.89	0.00	445.89
15 Sep 21	01 Aug 21 to 31 Aug 21 (31 days @ 15.87%)	445.89	0.00	445.89
15 Oct 21	01 Sep 21 to 30 Sep 21 (30 days @ 15.87%)	431.51	0.00	431.51
15 Nov 21	01 Oct 21 to 31 Oct 21 (31 days @ 15.87%)	445.89	0.00	445.89
15 Dec 21	01 Nov 21 to 30 Nov 21 (30 days @ 15.87%)	431.51	0.00	431.51
15 Jan 22	01 Dec 21 to 31 Dec 21 (31 days @ 15.87%)	445.89	0.00	445.89
15 Feb 22	01 Jan 22 to 31 Jan 22 (31 days @ 15.87%)	445.89	0.00	445.89
15 Mar 22	01 Feb 22 to 28 Feb 22 (28 days @ 15.87%)	402.74	0.00	402.74
15 Apr 22	01 Mar 22 to 31 Mar 22 (31 days @ 15.87%)	445.89	0.00	445.89

Unitholder/s

PV Mansion Pty Ltd ATF MSVP Super Fund

Statement Period 01 Jul 21 to 30 Jun 22**Reference** NIVA20AA279**CRN** 25518847**DISTRIBUTIONS (CONTINUED)**

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 May 22	01 Apr 22 to 30 Apr 22 (30 days @ 15.87%)	431.51	0.00	431.51
15 Jun 22	01 May 22 to 31 May 22 (31 days @ 15.87%)	445.89	0.00	445.89
		\$5,250.01	\$0.00	\$5,250.01

Distribution amounts are non-franked

YOUR STATEMENT EXPLAINED



ISG Funds Management
19/10 Eagle St, Brisbane 4000 QLD
www.isgfunds.com.au

INVESTMENT

Reference
SPREEFNOB674

CRN
26789021

Acquisition Date
26 Sep 2019

DISTRIBUTION STATEMENT 1

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen
TFN Status	Quoted

DISTRIBUTION SUMMARY 2

Description	Amount (\$)
Total Distributed	4,701.50
Withholding tax deducted	309.00

DISTRIBUTIONS 3

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jan 21	Distribution Adjustment	932.74		
	01 Dec to 30 Dec (31 days @ 20%)	800.42	0.00	1,733.16
15 Feb 21	01 Jan to 31 Jan (31 days @ 20%)	800.42	0.00	800.42
15 Mar 21	01 Feb to 28 Feb (28 days @ 20%)	722.93	72.00	650.93
15 Apr 21	01 Mar to 31 Mar (31 days @ 20%)	800.42	80.00	720.42
15 May 21	01 Apr to 30 Apr (30 days @ 20%)	775.71	77.00	698.71
15 Jun 21	01 May to 31 May (31 days @ 20%)	801.60	80.00	721.60
		\$4,701.50	\$309.00	\$5,325.24

Distribution amounts are non-franked

FRANKING 4

TAX FILE NUMBER 5

Page 1 of 1

1 DISTRIBUTION STATEMENT

This is your distribution statement. It is sometimes referred to as a "tax statement". It shows the following items:

- Name of the entity making the distribution
- The period covered by the statement
- The name of the unitholder(s)

2 DISTRIBUTION SUMMARY

This is a summary of the distributions made during the period covered by the statement. It details:

- The total amount of distribution(s)
- The total amount of TFN withholding tax withheld (if any)

3 DISTRIBUTIONS

This section provides details on individual distributions including:

- The amount of the distribution
- The type of distribution
- The date on which the distribution was made
- The total amount of withholding tax deducted (if any)

The "Amount Paid (\$)" is the amount of cash actually paid to your nominated bank account on that date.

4 FRANKING

This section provides details of whether any franking applies, and if applicable, the amount of franking credit applied and the franking percentage. Where distributions are unfranked, there will be a statement to that effect.

5 TAX FILE NUMBER

This section specifies whether a TFN has been quoted or if the investor has a non-resident status.

INVESTMENT

Reference
 PAFSCC20AA30482

CRN
 25518854

Acquisition Date
 04 May 21

DISTRIBUTION STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	PV Mansion Pty Ltd ATF MSVP Super Fund PAFSCC20AA30482
Security Type	Unit
Unitholder/s	PV Mansion Pty Ltd ATF MSVP Super Fund
TFN Status	Quoted

DISTRIBUTION SUMMARY

Description	Amount (\$)
Total distributed	1,659.36
Withholding tax deducted	0.00

DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jul 21	Distribution for 15 Jul 2021	138.28	0.00	138.28
15 Aug 21	Distribution for 15 Aug 2021	138.28	0.00	138.28
15 Sep 21	Distribution for 15 Sep 2021	138.28	0.00	138.28
15 Oct 21	Distribution for 15 Oct 2021	138.28	0.00	138.28
15 Nov 21	Distribution for 15 Nov 2021	138.28	0.00	138.28
15 Dec 21	Distribution for 15 Dec 2021	138.28	0.00	138.28
15 Jan 22	Distribution for 15 Jan 2022	138.28	0.00	138.28
15 Feb 22	Distribution for 15 Feb 2022	138.28	0.00	138.28
15 Mar 22	Distribution for 15 Mar 2022	138.28	0.00	138.28
15 Apr 22	Distribution for 15 Apr 2022	138.28	0.00	138.28

Unitholder/s


PV Mansion Pty Ltd ATF MSVP Super Fund

Statement Period 01 Jul 21 to 30 Jun 22**Reference** PAFSCC20AA30482 **CRN** 25518854**DISTRIBUTIONS (CONTINUED)**

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 May 22	Distribution for 15 May 2022	138.28	0.00	138.28
15 Jun 22	Distribution for 15 Jun 2022	138.28	0.00	138.28
		\$1,659.36	\$0.00	\$1,659.36

Distribution amounts are non-franked

YOUR STATEMENT EXPLAINED



ISG Funds Management
19/10 Eagle St, Brisbane 4000 QLD
www.isgfunds.com.au

INVESTMENT

Reference
SPREEFNOB674

CRN
26789021

Acquisition Date
26 Sep 2019

DISTRIBUTION STATEMENT 1

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen
TFN Status	Quoted

DISTRIBUTION SUMMARY 2

Description	Amount (\$)
Total Distributed	4,701.50
Withholding tax deducted	309.00

3 DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jan 21	Distribution Adjustment	932.74		
	01 Dec to 30 Dec (31 days @ 20%)	800.42	0.00	1,733.16
15 Feb 21	01 Jan to 31 Jan (31 days @ 20%)	800.42	0.00	800.42
15 Mar 21	01 Feb to 28 Feb (28 days @ 20%)	722.93	72.00	650.93
15 Apr 21	01 Mar to 31 Mar (31 days @ 20%)	800.42	80.00	720.42
15 May 21	01 Apr to 30 Apr (30 days @ 20%)	775.71	77.00	698.71
15 Jun 21	01 May to 31 May (31 days @ 20%)	801.60	80.00	721.60
		\$4,701.50	\$309.00	\$5,325.24

Distribution amounts are non-franked

5

4 FRANKING

This section provides details of whether any franking applies, and if applicable, the amount of franking credit applied and the franking percentage. Where distributions are unfranked, there will be a statement to that effect.

5 TAX FILE NUMBER

This section specifies whether a TFN has been quoted or if the investor has a non-resident status.

Page 1 of 1

- 1 DISTRIBUTION STATEMENT**

This is your distribution statement. It is sometimes referred to as a "tax statement". It shows the following items:

 - Name of the entity making the distribution
 - The period covered by the statement
 - The name of the unitholder(s)
- 2 DISTRIBUTION SUMMARY**

This is a summary of the distributions made during the period covered by the statement. It details:

 - The total amount of distribution(s)
 - The total amount of TFN withholding tax withheld (if any)
- 3 DISTRIBUTIONS**

This section provides details on individual distributions including:

 - The amount of the distribution
 - The type of distribution
 - The date on which the distribution was made
 - The total amount of withholding tax deducted (if any)

The "Amount Paid (\$)" is the amount of cash actually paid to your nominated bank account on that date.
- 4 FRANKING**

This section provides details of whether any franking applies, and if applicable, the amount of franking credit applied and the franking percentage. Where distributions are unfranked, there will be a statement to that effect.
- 5 TAX FILE NUMBER**

This section specifies whether a TFN has been quoted or if the investor has a non-resident status.

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PRAVAS00001A	(Contributions) Prakash, Vasantha Lakshmi - Accumulation (Accumulation)		(\$500.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$500.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

MSVP Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Palani, Prakash	Provided	52	338,916.48	0.00	0.00	0.00	0.00	0.00
Prakash, Vasantha Lakshmi	Provided	47	1,633.09	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Palani, Prakash	Concessional (5 year carry forward cap available)	0.00	77,500.00	77,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Prakash, Vasantha Lakshmi	Concessional (5 year carry forward cap available)	0.00	77,500.00	77,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Palani, Prakash							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	50,000.00	77,500.00	77,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	339,741.36	338,916.48	
Prakash, Vasantha Lakshmi							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	50,000.00	77,500.00	77,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	1,136.16	1,633.09	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Palani, Prakash	N/A	0.00	1,097.96	0.00	0.00	N/A	Bring Forward Not Triggered
Prakash, Vasantha Lakshmi	N/A	0.00	1,150.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		0.00	0.00	0.00	0.00		

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$1,518.23	\$2,570.67	(40.94)%
TOTAL		CY Balance	LY Balance	
		\$1,518.23	\$2,570.67	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

MSVP Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ISGPAF8847 - ISG Private Access Fund (25518847)										
	01/07/2021	Opening Balance	33,075.00	0.00	0.00	0.00	33,075.00	0.00	0.00	0.00
	30/06/2022		33,075.00	0.00	0.00	0.00	33,075.00	0.00	0.00	0.00
ISGPAF8854 - ISG Private Access Fund (25518854)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
SHSAGOLDBU1 - 1OZ GOLD BULLION										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	4,668.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	623.32	0.00	5,291.80	0.00	0.00	0.00
	30/06/2022		2.00	0.00	623.32	0.00	5,291.80	0.00	0.00	0.00
SHSASVSIT - Seven Seas Investment Trust										
	01/07/2021	Opening Balance	3.00	0.00	0.00	0.00	299,702.37	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,141.55)	0.00	297,560.82	0.00	0.00	0.00
	30/06/2022		3.00	0.00	(2,141.55)	0.00	297,560.82	0.00	0.00	0.00
Total Market Movement					(1,518.23)				0.00	(1,518.23)

MSVP Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

MSVP Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BTA120416896	BT Cash Management Account	(\$3.19)	(\$48.57)	(93.43)%
TOTAL		CY Balance	LY Balance	
		(\$3.19)	(\$48.57)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BT SMSF - Income received.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

MSVP Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BTA120416896 BT Cash Management Account					
31/07/2021	0.13	0.13			
31/08/2021	0.14	0.14			
30/09/2021	0.16	0.16			
31/10/2021	0.19	0.19			
30/11/2021	0.21	0.21			
31/12/2021	0.24	0.24			
31/01/2022	0.26	0.26			
28/02/2022	0.26	0.26			
31/03/2022	0.32	0.32			
30/04/2022	0.33	0.33			
31/05/2022	0.32	0.32			
30/06/2022	0.63	0.63			
	3.19	3.19			
	3.19	3.19			
TOTAL	3.19	3.19			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.19	11C

Income received

From 01 Jul 2021 to 30 Jun 2022

Cash \$3.19

Investment	Payment date	Description	Amount
Cash Management Account	30 Jun 2022	Cash interest payment	\$0.63
Cash Management Account	31 May 2022	Cash interest payment	\$0.32
Cash Management Account	30 Apr 2022	Cash interest payment	\$0.33
Cash Management Account	31 Mar 2022	Cash interest payment	\$0.32
Cash Management Account	28 Feb 2022	Cash interest payment	\$0.26
Cash Management Account	31 Jan 2022	Cash interest payment	\$0.26
Cash Management Account	31 Dec 2021	Cash interest payment	\$0.24
Cash Management Account	30 Nov 2021	Cash interest payment	\$0.21
Cash Management Account	31 Oct 2021	Cash interest payment	\$0.19
Cash Management Account	30 Sep 2021	Cash interest payment	\$0.16
Cash Management Account	31 Aug 2021	Cash interest payment	\$0.14
Cash Management Account	31 Jul 2021	Cash interest payment	\$0.13
Total cash income received			\$3.19

Total income received \$3.19

Income received

From 01 Jul 2021 to 30 Jun 2022

MSVP Super Fund - SMSF

Cash Management Account

Account ID 120416896

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

The income received report shows entitlements based on payment date. It does not provide complete information for tax purposes and should not be relied upon when making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation. Investors and their advisers should consult the annual tax statements for more comprehensive details about income received.

Page 2 of 2

Income received created 23 Apr 2023, 02:06 PM AEST



Account details

MSVP Super Fund
SMSF
Cash Management Account
120416896



Primary contact

Prakash Palani
+61 407 431 209
3 Vega Place Hinchinbrook New
South Wales 2168



Adviser

Panorama Support
1300 881 716
Panorama Direct

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$488.00	12.7%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$488.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0708.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MSVP Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/05/2022	Cash Management Account Payment to Superhelp Australia Pty Ltd msvp superfund Payment		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

MSVP Superfund

Invoice Date

2 May 2022

Invoice Number

INV-0708

ABN

60 061 126 663

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 16 May 2022

Please pay the balance of our fees by direct credit into our bank account.

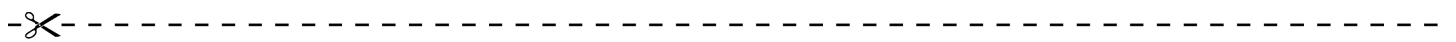
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer

MSVP Superfund

**Invoice
Number**

INV-0708

Amount Due

0.00

Due Date

16 May 2022

**Amount
Enclosed**

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MSVP Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	Cash Management Account BPAY payment to TAX OFFICE PAYMENTS fy21 tax msvp Payment		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00		100%
TOTAL		CY Balance	LY Balance	
		\$550.00		

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14611.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MSVP Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/05/2022	Cash Management Account Payment to Superhelp Australia Pty Ltd msvp superfund Payment		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

MSVP Super Fund

Invoice Date
13 May 2022

Invoice Number
INV-14611

Reference
INV-13849

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 20 May 2022

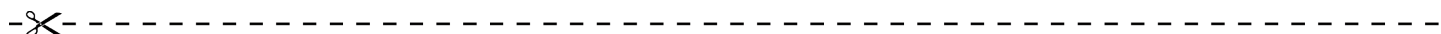
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer MSVP Super Fund
Invoice Number INV-14611

Amount Due 550.00
Due Date 20 May 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00		100%
TOTAL		CY Balance	LY Balance	
		\$55.00		

Supporting Documents

- General Ledger [Report](#)
- ASIC \$55 Fees Receipt.jpg

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MSVP Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
25/08/2021	Cash Management Account BPAY payment to ASIC - asic fees Payment		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00

Payment receipt

Payment of \$55.00 submitted successfully



MSVP Super Fund
BSB 262-786
Account no. 120416896

ASIC
Biller 17301
CRN 2296344661584

Date 25 Aug 2021

Description ASIC Fees

Receipt no. 162648331

BT Portfolio Services Ltd ABN 73 095 055 208 operates and administers Panorama. Westpac Banking Corporation ABN 33 007 457 141 is the issuer of the BT Cash Management Account

Page 1 of 1

Payment receipt created 06 Jul 2021, 06:34 PM AEST



Account details

MSVP Super Fund
SMSF
Cash Management Account
120416896



Primary contact

Prakash Palani
+61 294 921 568
3 Vega Place Hinchinbrook New
South Wales 2168



Adviser

Panorama Support
1300 784 207
Panorama Direct

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$672.88	\$4.83	13831.26%
TOTAL		CY Balance	LY Balance	
		\$672.88	\$4.83	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$3,307.45	(\$327.95)	(1108.52)%
TOTAL		CY Balance	LY Balance	
		\$3,307.45	(\$327.95)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PRAPAL00001A	Prakash, Palani - Accumulation (Accumulation)	(\$338,916.48)		(\$3,961.22)		\$669.65	(\$342,208.05)	0.97%
PRAVAS00001A	Prakash, Vasantha Lakshmi - Accumulation (Accumulation)	(\$1,633.09)		(\$19.11)		\$3.23	(\$1,648.97)	0.97%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$340,549.57)		(\$3,980.33)		\$672.88	(\$343,857.02)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

MSVP Super Fund

Members Statement

Vasantha Lakshmi Prakash
 3 Vega Place
 Hinchinbrook, New South Wales, 2168, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,648.97
Date Joined Fund:	05/08/2019	Total Death Benefit:	1,648.97
Service Period Start Date:			
Date Left Fund:			
Member Code:	PRAVAS00001A		
Account Start Date:	05/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,648.97
<u>Preservation Components</u>	
Preserved	1,648.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,650.00
Taxable	(1.03)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,633.09	1,136.16
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		500.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	19.11	(3.05)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3.23	0.02
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,648.97	1,633.09

MSVP Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Prakash Palani
Director

Vasantha Lakshmi Prakash
Director

MSVP Super Fund

Members Statement

Prakash Palani
 3 Vega Place
 Hinchinbrook, New South Wales, 2168, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	342,208.05
Date Joined Fund:	05/08/2019	Total Death Benefit:	342,208.05
Service Period Start Date:			
Date Left Fund:			
Member Code:	PRAPAL00001A		
Account Start Date:	05/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	342,208.05
<u>Preservation Components</u>	
Preserved	339,204.76
Unrestricted Non Preserved	
Restricted Non Preserved	3,003.29
<u>Tax Components</u>	
Tax Free	3,641.68
Taxable	338,566.37

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	338,916.48	339,741.36
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,961.22	(820.07)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	669.65	4.81
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	342,208.05	338,916.48

MSVP Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Prakash Palani
Director

Vasantha Lakshmi Prakash
Director

MSVP Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Vasantha Lakshmi Prakash (Age: 48)											
PRAVAS00001A - Accumulation											
1,633.09			19.11				3.23				1,648.97
1,633.09			19.11				3.23				1,648.97
Prakash Palani (Age: 53)											
PRAPAL00001A - Accumulation											
338,916.48			3,961.22				669.65				342,208.05
338,916.48			3,961.22				669.65				342,208.05
340,549.57			3,980.33				672.88				343,857.02

60101 - Loan to member

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00001	Loan to member	\$500.00		100%
TOTAL		CY Balance	LY Balance	
		\$500.00		

Supporting Documents

- General Ledger [Report](#)
- MSVP Super Fund_Queries2_Response.docx

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MSVP Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan to member (60101)					
<u>Loan to member (00001)</u>					
09/07/2021	Cash Management Account Payment to KPM Properties Pty Ltd - prakash set up Payment		500.00		500.00 DR
			500.00		500.00 DR

Total Debits: 500.00

Total Credits: 0.00

MSVP Super Fund

Queries 2

1. ABC Bullion (1oz Gold Bullion) Metal Account Statement as at 30/06/2022 – We note the statement we received is for the balance held as at 26/04/2023. Please note we require the statement showing balance held as at 30/06/2022. Please provide.
2. KPM Properties Pty Ltd:
 - Please confirm what this company is for
 - Please confirm if the \$500 paid on 09/07/2021 is an investment. If so, please provide share certificate and confirm it is not a related party and provide signed related party declaration form.

CLIENT RESPONSE

EMAIL

5/5/23

See responses and attachments as requested.

MSVP Super Fund

Queries 2

1. ABC Bullion (1oz Gold Bullion) Metal Account Statement as at 30/06/2022 – We note the statement we received is for the balance held as at 26/04/2023. Please note we require the statement showing balance held as at 30/06/2022. Please provide.

- see attached copy.

2. KPM Properties Pty Ltd:

- Please confirm what this company is for
- Please confirm if the \$500 paid on 09/07/2021 is an investment. If so, please provide share certificate and confirm it is not a related party and provide signed related party declaration form.

KPM Properties Pty Ltd was formed as a company to explore and diversify our SMSF investment portfolio.

\$500 paid on 9th July 2023 was the initial investment required for company set up.

I was 1 of 3 directors in the company - see attached Flier.

No of shares : 2 at \$1each

NOTE : KPM Properties Pty Ltd was decommissioned in April 2022.

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BTA120416896	BT Cash Management Account	\$7,797.76	\$3,007.70	159.26%
TOTAL		CY Balance	LY Balance	
		\$7,797.76	\$3,007.70	

Supporting Documents

- Bank Statement Report [Report](#)
- BT SMSF Account - Portfolio movements.pdf
- BT SMSF - Transaction history.pdf
- BT SMSF Account - Portfolio valuation.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

MSVP Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA120416896

Account Name: BT Cash Management Account

BSB and Account Number: 262786 120416896

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,007.70		\$ 2,122.50		\$ 6,912.56		\$ 7,797.76	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			3,007.70		
09/07/2021	Cash Management Account Payment to KPM Properties Pty Ltd - prakash set up Payment	500.00		2,507.70		
15/07/2021	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		431.51	2,939.21		
15/07/2021	Cash Management Account Direct Credit from ISG FINANCIAL 25518854 Deposit		138.28	3,077.49		
31/07/2021	Cash Management Account Interest payment for Cash Management Account Income		0.13	3,077.62		
13/08/2021	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		445.89	3,523.51		
13/08/2021	Cash Management Account Direct Credit from ISG FINANCIAL 25518854 Deposit		138.28	3,661.79		
25/08/2021	Cash Management Account BPAY payment to ASIC - ASIC fees Payment	55.00		3,606.79		
31/08/2021	Cash Management Account Interest payment for Cash Management Account Income		0.14	3,606.93		
15/09/2021	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		445.89	4,052.82		
15/09/2021	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	4,191.10		
30/09/2021	Cash Management Account Interest payment for Cash Management Account Income		0.16	4,191.26		
15/10/2021	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		431.51	4,622.77		
15/10/2021	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	4,761.05		
31/10/2021	Cash Management Account Interest payment for Cash Management Account Income		0.19	4,761.24		
15/11/2021	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		445.89	5,207.13		
15/11/2021	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	5,345.41		

MSVP Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Cash Management Account Interest payment for Cash Management Account Income		0.21	5,345.62		
15/12/2021	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		431.51	5,777.13		
15/12/2021	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	5,915.41		
31/12/2021	Cash Management Account Interest payment for Cash Management Account Income		0.24	5,915.65		
14/01/2022	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		445.89	6,361.54		
14/01/2022	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	6,499.82		
31/01/2022	Cash Management Account Interest payment for Cash Management Account Income		0.26	6,500.08		
15/02/2022	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		445.89	6,945.97		
15/02/2022	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	7,084.25		
28/02/2022	Cash Management Account Interest payment for Cash Management Account Income		0.26	7,084.51		
15/03/2022	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		402.74	7,487.25		
15/03/2022	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	7,625.53		
31/03/2022	Cash Management Account Interest payment for Cash Management Account Income		0.32	7,625.85		
14/04/2022	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		445.89	8,071.74		
14/04/2022	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	8,210.02		
30/04/2022	Cash Management Account Interest payment for Cash Management Account Income		0.33	8,210.35		
12/05/2022	Cash Management Account Payment to Superhelp Australia Pty Ltd msvp superfund Payment	1,100.00		7,110.35		
13/05/2022	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		431.51	7,541.86		
13/05/2022	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	7,680.14		
16/05/2022	Cash Management Account BPAY payment to TAX OFFICE PAYMENTS fy21 tax msvp Payment	467.50		7,212.64		
31/05/2022	Cash Management Account Interest payment for Cash Management Account Income		0.32	7,212.96		

MSVP Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2022	Cash Management Account Direct Credit from One Registry Ser, 518847 ISGPAF Dist Deposit		445.89	7,658.85		
15/06/2022	Cash Management Account Direct Credit from ISG FINANCIAL SE, 25518854 Deposit		138.28	7,797.13		
30/06/2022	Cash Management Account Interest payment for Cash Management Account Income		0.63	7,797.76		
30/06/2022	CLOSING BALANCE			7,797.76		
		<u>2,122.50</u>	<u>6,912.56</u>			

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.63
15 Jun 2022	15 Jun 2022	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$445.89
15 Jun 2022	15 Jun 2022	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.32
16 May 2022	16 May 2022	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS - fy21 tax msvp	Payment		-\$467.50
13 May 2022	13 May 2022	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$431.51
13 May 2022	13 May 2022	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
12 May 2022	12 May 2022	Cash Management Account		Payment to Superhelp Australia Pty Ltd - msvp superfund	Payment		-\$1,100.00
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.33
14 Apr 2022	14 Apr 2022	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$445.89
14 Apr 2022	14 Apr 2022	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.32
15 Mar 2022	15 Mar 2022	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$402.74

Transaction history

From 01 Jul 2021 to 30 Jun 2022

MSVP Super Fund - SMSF

Cash Management Account

Account ID 120416896

BSB 262786 Account number 120416896

[← Table continued from previous page](#)

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
15 Mar 2022	15 Mar 2022	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.26
15 Feb 2022	15 Feb 2022	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$445.89
15 Feb 2022	15 Feb 2022	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
31 Jan 2022	31 Jan 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.26
14 Jan 2022	14 Jan 2022	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$445.89
14 Jan 2022	14 Jan 2022	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
31 Dec 2021	31 Dec 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.24
15 Dec 2021	15 Dec 2021	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$431.51
15 Dec 2021	15 Dec 2021	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
30 Nov 2021	30 Nov 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.21
15 Nov 2021	15 Nov 2021	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$445.89
15 Nov 2021	15 Nov 2021	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
31 Oct 2021	31 Oct 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.19

Transaction history

From 01 Jul 2021 to 30 Jun 2022

MSVP Super Fund - SMSF

Cash Management Account

Account ID 120416896

BSB 262786 Account number 120416896

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
15 Oct 2021	15 Oct 2021	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$431.51
15 Oct 2021	15 Oct 2021	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
30 Sep 2021	30 Sep 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.16
15 Sep 2021	15 Sep 2021	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$445.89
15 Sep 2021	15 Sep 2021	Cash Management Account		Direct Credit from ISG FINANCIAL SE, 25518854	Deposit		\$138.28
31 Aug 2021	31 Aug 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.14
25 Aug 2021	25 Aug 2021	Cash Management Account		BPAY payment to ASIC - asic fees	Payment		-\$55.00
13 Aug 2021	13 Aug 2021	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$445.89
13 Aug 2021	13 Aug 2021	Cash Management Account		Direct Credit from ISG FINANCIAL , 25518854	Deposit		\$138.28
31 Jul 2021	31 Jul 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.13
15 Jul 2021	15 Jul 2021	Cash Management Account		Direct Credit from One Registry Ser, 518847 ISGPAF Dist	Deposit		\$431.51
15 Jul 2021	15 Jul 2021	Cash Management Account		Direct Credit from ISG FINANCIAL , 25518854	Deposit		\$138.28
09 Jul 2021	09 Jul 2021	Cash Management Account		Payment to KPM Properties Pty Ltd - prakash set up	Payment		-\$500.00

If you have any questions or require further information please contact Panorama Support.

Transaction history

From 01 Jul 2021 to 30 Jun 2022

MSVP Super Fund - SMSF

Cash Management Account

Account ID 120416896

BSB 262786 Account number 120416896

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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Transaction history created 23 Apr 2023, 02:05 PM AEST



Account details

MSVP Super Fund
SMSF
Cash Management Account
120416896
BSB 262786 Account 120416896



Primary contact

Prakash Palani
+61 407 431 209
3 Vega Place Hinchinbrook New
South Wales 2168



Adviser

Panorama Support
1300 881 716
Panorama Direct

Portfolio movements

01 Jul 2021 to 30 Jun 2022

Opening portfolio value 01 Jul 2021	\$3,007.70
Inflows	\$6,909.37
Deposits to cash	\$6,909.37
Asset transfers / transfers to portfolios	\$0.00
Outflows	-\$2,122.50
Payments from cash	-\$2,122.50
Asset transfers / transfers from portfolios	\$0.00
Income on investments	\$3.19
Cash income	\$3.19
Other income	\$0.00
Expenses	\$0.00
Market movement	\$0.00
Closing portfolio value 30 Jun 2022	\$7,797.76

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This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position.



Account details

MSVP Super Fund
SMSF
Cash Management Account
120416896



Primary contact

Prakash Palani
+61 407 431 209
Prakash Palani3 Vega PLHinchinbrook
NSW 2168




Adviser

Panorama Support
1300 881 716
Panorama Direct

Portfolio valuation

As at 30 Jun 2022

Cash		\$7,797.76	100.00%
Investment	Rate p.a.	Balance	Total portfolio
 BT Cash Management Account	0.15%	\$7,797.76	100.00%
Outstanding cash		\$0.00	0.00%
Income accrued		\$0.00	0.00%
Total cash balance		\$7,797.76	100.00%
Total portfolio value		\$7,797.76	100%

Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non- assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position.

External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.



Account details

MSVP Super Fund
SMSF
Cash Management Account
120416896



Primary contact

Prakash Palani
+61 407 431 209
Prakash Palani3 Vega PLHinchinbrook
NSW 2168



Adviser

Panorama Support
1300 881 716
Panorama Direct

76000 - Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAGOLDBU1	1OZ GOLD BULLION	2.000000	\$5,291.80	2.000000	\$4,668.48	13.35%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$5,291.80	2.000000	\$4,668.48	

Supporting Documents

- Investment Movement Report [Report](#)
- ABC Bullion - FY22 Transaction & Holding Summary.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

MSVP Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BT Cash Management Account		3,007.70		6,912.56		(2,122.50)			7,797.76	7,797.76
		3,007.70		6,912.56		(2,122.50)			7,797.76	7,797.76
Other Assets										
SHSAGOLDBU1 - 1OZ GOLD BULLION	2.00	5,481.00						2.00	5,481.00	5,291.80
		5,481.00							5,481.00	5,291.80
Units in Unlisted Unit Trusts (Australian)										
ISGPAF8847 - ISG Private Access Fund (25518847)	33,075.00	35,000.00						33,075.00	35,000.00	33,075.00
ISGPAF8854 - ISG Private Access Fund (25518854)	1.00	1.00						1.00	1.00	1.00
SHSASVSIT - Seven Seas Investment Trust	3.00	300,000.00						3.00	300,000.00	297,560.82
		335,001.00							335,001.00	330,636.82
		343,489.70		6,912.56		(2,122.50)			348,279.76	343,726.38

PV Mansion Pty Ltd as Trustee for MSVP Super Fund
 3 Vega Place
 Hinchinbrook NSW 2168

Balances at 30/06/2022

Bullion Storage Account - NSW

Gold	Ounces	Silver	Ounces	Platinum	Ounces	Palladium	Ounces
Premium		Premium		Premium		Premium	
Secure		Secure		Secure		Secure	
Pool Allocated	2.0000	Pool Allocated		Pool Allocated		Pool Allocated	
Total	2.0000	Total		Total		Total	
Spot Price*	\$2,634.68		\$30.00		\$1,313.30		\$2,773.80
Gold Value	\$5,269.36	Silver Value		Platinum Value		Palladium Value	
Total Portfolio Value*	\$5,269.36						

Transactions 1/07/2021 to 30/06/2022

Your client code is: 68643

Date	Type	Source	Product	Storage	Ounces	Price
------	------	--------	---------	---------	--------	-------

No Transactions during this period

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.

Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.

Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)

1 troy oz = 31.1grams

32.15 troy oz = 1KG

Spot Price and Portfolio Value*: Are based on the spot price at the effective date this summary is created. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the products owned.

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ISGPAF8847	ISG Private Access Fund (25518847)	33075.000000	\$33,075.00	33075.000000	\$33,075.00	0%
ISGPAF8854	ISG Private Access Fund (25518854)	1.000000	\$1.00	1.000000	\$1.00	0%
SHSASVSIT	Seven Seas Investment Trust	3.000000	\$297,560.82	3.000000	\$299,702.37	(0.71)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		33079.000000	\$330,636.82	33079.000000	\$332,778.37	

Supporting Documents

- Investment Movement Report [Report](#)
- ISG Holding Statement.pdf [ISGPAF8847](#)
- ISG Holding Statement 25518854.pdf [ISGPAF8854](#)
- SevenSeas_WP.xlsx [SHSASVSIT](#)
- SEVEN SEAS INVESTMENT FINANCIALS & TAX FORM T 30TH JUNE 2022.pdf [SHSASVSIT](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

MSVP Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BT Cash Management Account		3,007.70		6,912.56		(2,122.50)			7,797.76	7,797.76
		3,007.70		6,912.56		(2,122.50)			7,797.76	7,797.76
Other Assets										
SHSAGOLDBU1 - 1OZ GOLD BULLION	2.00	5,481.00						2.00	5,481.00	5,291.80
		5,481.00							5,481.00	5,291.80
Units in Unlisted Unit Trusts (Australian)										
ISGPAF8847 - ISG Private Access Fund (25518847)	33,075.00	35,000.00						33,075.00	35,000.00	33,075.00
ISGPAF8854 - ISG Private Access Fund (25518854)	1.00	1.00						1.00	1.00	1.00
SHSASVSIT - Seven Seas Investment Trust	3.00	300,000.00						3.00	300,000.00	297,560.82
		335,001.00							335,001.00	330,636.82
		343,489.70		6,912.56		(2,122.50)			348,279.76	343,726.38

ISG Funds Management
 19/10 Eagle St, Brisbane 4000 QLD
 www.isgfunds.com.au

INVESTMENT

Reference
 NIVA20AA279

CRN
 25518847

Acquisition Date
 27 Apr 21

HOLDING STATEMENT


STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA
Security Type	Unit
Unitholder/s	PV Mansion Pty Ltd ATF MSVP Super Fund

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			33,075

YOUR STATEMENT EXPLAINED



ISG Funds Management
19/10 Eagle St, Brisbane 4000 QLD
www.isgfunds.com.au

INVESTMENT

Reference
SPREEFNOB674

CRN
26789021

Acquisition Date
26 Sep 19

HOLDING STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen

1 HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			108,200

2 CLOSING BALANCE

Units are issued at a Face Value of \$1.00 per unit. The Fund does not have a policy of revaluing units once they are issued.

1 HOLDINGS

This details any transactions on the unit/share register that have taken place during the statement period. The Holding Statement will show the following types of transactions:

- Unit acquisitions
- Any Unit transfers / sales
- The quantity of Unit transacted / held
- The date of any transactions

2 CLOSING BALANCE

Units are issued at a Face Value of \$1.00 per unit. The Fund does not have a policy of revaluing units once they are issued.

ISG Funds Management
 19/10 Eagle St, Brisbane 4000 QLD
 www.isgfunds.com.au

INVESTMENT

Reference
 PAFSCC20AA30482

CRN
 25518854

Acquisition Date
 04 May 21

HOLDING STATEMENT


STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	PV Mansion Pty Ltd ATF MSVP Super Fund PAFSCC20AA30482
Security Type	Unit
Unitholder/s	PV Mansion Pty Ltd ATF MSVP Super Fund

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			1

YOUR STATEMENT EXPLAINED



ISG Funds Management
19/10 Eagle St, Brisbane 4000 QLD
www.isgfunds.com.au

INVESTMENT

Reference
SPREEFNOB674

CRN
26789021

Acquisition Date
26 Sep 19

HOLDING STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen

1 HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			108,200

2 CLOSING BALANCE

Units are issued at a Face Value of \$1.00 per unit. The Fund does not have a policy of revaluing units once they are issued.

25505855_SPREEFNOB885_HS_FY21_r2501b_210915

Page 1 of 1

1 HOLDINGS

This details any transactions on the unit/share register that have taken place during the statement period. The Holding Statement will show the following types of transactions:

- Unit acquisitions
- Any Unit transfers / sales
- The quantity of Unit transacted / held
- The date of any transactions

2 CLOSING BALANCE

Units are issued at a Face Value of \$1.00 per unit. The Fund does not have a policy of revaluing units once they are issued.

Seven Seas WP

Net Asset Value	\$ 3,372,355.88
Total number of units issued	34 issue price 100,000, total \$3,400,000 was invested as per the financials
Unit price at 30/06/2022	\$ 99,186.94

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Total Assets		<u>3,372,355.88</u>	<u>3,396,626.70</u>
Net Assets		<u>3,372,355.88</u>	<u>3,396,626.70</u>
Equity			
CHALUVA PTY LTD ATF MONTAN SUPER FUND		200,000.00	200,000.00
PV MANSION PTY LTD ATF MSVP SUPER FUND		300,000.00	300,000.00
RAANCH PTY LTD ATF RAAGA SUPER FUND		200,000.00	200,000.00
Radhika Aga		100,000.00	100,000.00
JASA FAMILY PTY LTD ATF RAJ SUPER FUND		300,000.00	300,000.00
ELIM OASIS PTY LTD ATF SELVADOSS SUPER F		300,000.00	300,000.00
Adeline Christine Peter		100,000.00	100,000.00
Adeline & Selva ATF SAAR SUPER FUND		100,000.00	100,000.00
Lakshmi & Anthony ATF A & A SUPER FUND		300,000.00	300,000.00
Usha Rani Murthy		100,000.00	100,000.00
Jayshree Vijay Deshpande		100,000.00	100,000.00
Sunitha & Ramesh ATF SONULAX SUPER FUND		100,000.00	100,000.00
A HARDIKAR PTY LTD ATF A HARDIKAR TRUST		200,000.00	200,000.00
Arun & Sunita Ghatge ATF Shree Superfund		100,000.00	100,000.00
JAYVIJAYSUPER PL ATF JAY VIJAY FAMILY S		100,000.00	100,000.00
Nisha Saritha		100,000.00	100,000.00
VINISHA PTY LTD ATF VINISHA SUPER FUND		100,000.00	100,000.00
DEEPPAK PTY LTD ATF PRADEEP SUPERFUND		300,000.00	300,000.00
Venu Sebastin		300,000.00	300,000.00
Accumulated Losses		(27,644.12)	(3,373.30)
Total Equity		<u>3,372,355.88</u>	<u>3,396,626.70</u>

**The Trustee for Seven Seas Investment
Trading As 7 STAR INVESTMENT GROUP
ABN 22 897 011 372
PTV LTD**

**Financial Statements
For the year ended 30 June 2022**

CBTAX PARRAMATTA

Phone: 0424415815

Email: dilipbhatia21@gmail.com

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD

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Detailed Profit and Loss Statement

Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Trustee's Declaration

Compilation Report

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Detailed Profit and Loss Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Income		
Other income		122.01
Rent received	45,849.68	44,706.93
ROI in NIVa & SSC	9,648.87	
MEX Atlantic Capital Loss	(13,833.97)	
Total income	<u>41,664.58</u>	<u>44,828.94</u>
Expenses		
Accountancy	1,250.00	1,250.00
Real Estate Management Fee	3,095.41	2,865.56
Amortisation expense	680.00	680.00
Water	842.30	145.99
Bank fees & charges	260.00	120.00
Cleaning & rubbish removal		341.00
Depreciation - Other	1,604.10	1,886.42
Insurance Building	1,780.00	1,599.04
Land Tax	42,929.70	25,635.60
Legal fees	380.50	383.20
Repairs & maintenance	2,532.00	5,319.54
Forex Software Fees	3,273.89	
AGM Expenses	3,172.69	2,051.75
Rates & taxes	4,134.81	4,283.97
Total expenses	<u>65,935.40</u>	<u>46,562.07</u>
Net Profit (Loss) from Ordinary Activities before income tax	<u>(24,270.82)</u>	<u>(1,733.13)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Profit and Loss Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Operating profit (deficit) before income tax	(24,270.82)	(1,733.13)
Income tax (credit) attributable to operating profit (loss)	—	—
Operating profit (deficit) after income tax	(24,270.82)	(1,733.13)
Accumulated income / (losses) at the beginning of the financial year	(3,373.30)	(1,640.17)
Total available for appropriation (deficiency)	(27,644.12)	(3,373.30)
Distribution to beneficiaries:		
Accumulated income / (losses) at the end of the financial year	(27,644.12)	(3,373.30)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022	2021
	\$	\$
Beneficiaries Share of Profit		
Undistributed income (loss)	(27,644.12)	(3,373.30)
Total Profit (Loss)	<u>(27,644.12)</u>	<u>(3,373.30)</u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022	2021
	\$	\$
Total Beneficiary Funds	=====	=====

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
Cash at bank		22,475.85	122,939.15
		<u>22,475.85</u>	<u>122,939.15</u>
Other Financial Assets			
Coinspot Investment		3,500.00	
MEX Atlantic Corporation investment		19,456.03	
ISG Fund Management Investment		56,700.00	
Real Estate Balance			1,897.40
		<u>79,656.03</u>	<u>1,897.40</u>
Total Current Assets		<u>102,131.88</u>	<u>124,836.55</u>
Non-Current Assets			
Property, Plant and Equipment			
Air Condition		11,770.00	11,770.00
Less: A/c Accumulated depreciation		(3,368.96)	(1,886.42)
Rangewood		717.95	
Less: Accumulated depreciation		(121.56)	
Property Value as per Contract		3,100,000.00	3,100,000.00
		<u>3,108,997.43</u>	<u>3,109,883.58</u>
Other			
PDS legal cost		990.00	990.00
Stamp duty		157,232.00	157,232.00
Solicitor Cost		1,100.00	1,100.00
conveyancing		430.50	430.50
Pexa fees		114.07	114.07
Borrowing expenses		3,400.00	3,400.00
Less: Accumulated amortisation		(2,040.00)	(1,360.00)
		<u>161,226.57</u>	<u>161,906.57</u>
Total Non-Current Assets		<u>3,270,224.00</u>	<u>3,271,790.15</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Total Assets		3,372,355.88	3,396,626.70
Net Assets		3,372,355.88	3,396,626.70
Equity			
CHALUVA PTY LTD ATF MONTAN SUPER FUND		200,000.00	200,000.00
PV MANSION PTY LTD ATF MSVP SUPER FUND		300,000.00	300,000.00
RAANCH PTY LTD ATF RAAGA SUPER FUND		200,000.00	200,000.00
Radhika Aga		100,000.00	100,000.00
JASA FAMILY PTY LTD ATF RAJ SUPER FUND		300,000.00	300,000.00
ELIM OASIS PTY LTD ATF SELVADOSS SUPER F		300,000.00	300,000.00
Adeline Christine Peter		100,000.00	100,000.00
Adeline & Selva ATF SAAR SUPER FUND		100,000.00	100,000.00
Lakshmi & Anthony ATF A & A SUPER FUND		300,000.00	300,000.00
Usha Rani Murthy		100,000.00	100,000.00
Jayshree Vijay Deshpande		100,000.00	100,000.00
Sunitha & Ramesh ATF SONULAX SUPER FUND		100,000.00	100,000.00
A HARDIKAR PTY LTD ATF A HARDIKAR TRUST		200,000.00	200,000.00
Arun & Sunita Ghatge ATF Shree Superfund		100,000.00	100,000.00
JAYVIJAYSUPER PL ATF JAY VIJAY FAMILY S		100,000.00	100,000.00
Nisha Saritha		100,000.00	100,000.00
VINISHA PTY LTD ATF VINISHA SUPER FUND		100,000.00	100,000.00
DEEPPAK PTY LTD ATF PRADEEP SUPERFUND		300,000.00	300,000.00
Venu Sebastin		300,000.00	300,000.00
Accumulated Losses		(27,644.12)	(3,373.30)
Total Equity		3,372,355.88	3,396,626.70

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of directors' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

**These notes should be read in conjunction with the attached financial statements and compilation report of
CBTAX PARRAMATTA.**

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Notes to the Financial Statements
For the year ended 30 June 2022

(c) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(d) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(e) Leases

The trust as lessee

Leases are classified as right of use assets whenever the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Where the lease term is 12 months or less or the lease value is less than \$5000 it will be classified as operating leases.

At inception the rights to use assets held are recognised as such as part of property, plant and equipment in the same way as owned assets. The corresponding liability to the lessor is included in the balance sheet as a lease liability. Lease payments are apportioned between the interest component and the reduction of the lease liability. The interest component is recognised in profit or loss in the period in which it arises.

Rentals payable under operating leases are recognised in profit or loss.

**These notes should be read in conjunction with the attached financial statements and compilation report of
CBTAX PARRAMATTA.**

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Trustee's Declaration

The directors of 7 STAR INVESTMENT GROUP PTY LTD declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with Australian Accounting Standards (including Australian Accounting Interpretations); and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

PRAKASH PALANI

10 / 11 / 2022

Prakash Palani , (Director)

PRA BHU SELVADOSS

10 / 11 / 2022

Prabhu Bhaskar Selvadoss , (Director)

Date

The Trustee for Seven Seas Investment Trust ABN 22 897 011 372
Trading As 7 STAR INVESTMENT GROUP PTY LTD
Compilation Report to The Trustee for Seven Seas Investment Trust

We have compiled the accompanying general purpose financial statements of The Trustee for Seven Seas Investment Trust, which comprise the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Position as at 30 June 2022, a summary of significant accounting policies and other explanatory notes. These have been prepared in accordance with the financial reporting framework described in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company are solely responsible for the information contained in the general purpose financial statements and the reliability, accuracy and completeness of the information.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying general purpose financial statements in accordance with the financial reporting framework and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with Australian Accounting Standards. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The general purpose financial statements were compiled for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the general purpose financial statements.

ARIF HIRANI
CBTAX PARRAMATTA

9 November, 2022

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 647 295 113

Year 2022

Name of partnership, trust, fund or entity The Trustee for Seven Seas Investment Trust

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART D Tax agent's certificate (shared facilities only)

CREATIVE ACCOUNTING & FINANCIAL SERVICES

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Client reference

SEVE0001

Contact name

Agent's phone number 04 24415815

Agent's reference number 78268000

Sensitive (when completed)

Trust tax return**2022**

Day Month Year to Day Month Year

			to			
--	--	--	----	--	--	--

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2022 (the instructions), available from the website www.ato.gov.au

Return year

2022

Tax file number (TFN)

647 295 113

Have you attached any 'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

The Trustee for Seven Seas Investment
Trust

Australian business number (ABN)

22 897 011 372

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

44 CAROLYN CH

ORCHARD HILLS

NSW

2748

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Sensitive (when completed)

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title—for example, Mr, Mrs, Ms, Miss

Surname or family name

Given names

If the trustee is a company, print details here including ABN.

Name

ACN ABN

Daytime contact phone number

Area code Telephone number

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year write 2022).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation and complete and attach the Family trust election, revocation or variation 2022.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

If revoking an interposed entity election, print **R** and complete and attach the Interposed entity election or revocation 2022.

Type of trust Print the code representing the type of trust. Print X if also a charity If code D, write the date of death. Day Month Year

Managed Investment trusts

Is the trust a managed investment trust (MIT)? Print Y for yes or N for no.

Must be completed if Type of trust is either F, M, U, P or Q

MIT type CODE

If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Print Y for yes or N for no.

Is any tax payable by the trustee? Print Y for yes or N for no. **Final tax return**

Electronic funds transfer (EFT) Use Agent Trust Account?

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number (must be six digits) Account number

Account name

Sensitive (when completed)

1 Description of main business activity

[Empty text box for description]

Industry code **A** [Empty box]

6 Tax withheld

Tax withheld where ABN not quoted **T** [Empty box]
Credit for tax withheld - foreign resident withholding (excluding capital gains) **U** [Empty box]

8 Partnerships and trusts

Primary production

Distribution from partnerships **A** [Empty box] / [Empty box]
Share of net income from trusts **Z** [Empty box] / [Empty box]
Deductions relating to amounts shown **A** and **Z** **S** [Empty box]
Net primary production amount [Empty box] / [Empty box]

Non-primary production

Distribution from partnerships, less foreign income **B** [Empty box] / [Empty box]
Share of net income from trusts, less capital gains, foreign income and franked distributions **R** 9,649 / **U**
Deductions relating to amounts shown at **B** and **R** **T** [Empty box]
Franked distributions from trusts **F** [Empty box]
Deductions relating to franked distributions from trusts in label **F** **G** [Empty box]
Net non-primary production amount [Empty box] 9,649 / [Empty box]

Capital gains from another trust and net foreign capital gains need to be included at item 21. Amounts of foreign income must be included at item 22 or 23.

Share of credits from income

Share of credit for tax withheld where ABN not quoted **C** [Empty box]
Share of franking credit from franked distributions **D** [Empty box]
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** [Empty box]
Credit for TFN amounts withheld from payments from closely held trusts **O** [Empty box]
Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **U** [Empty box]

TFN [Empty box] Auto [Empty box] P / T **T** Trust Code **U**

Name ISG FUND MANAGMENT

Table with 2 columns: Income type (PP Income, NPP Income, Franked Dist From T, ABN Credit) and Amount (9,649). Second column: Credit type (Franking Credit, TFN Credit, TFN Trust, FRW Credit) and Amount.

Net Small Business Income [Empty box]

9 Rent

Gross rent **F** 45,850
Interest deductions **G** 0
Capital works deductions **X** 0
Other rental deductions **H** 62,662

Net rent [Empty box] 16,812 / **L**

15 Total of items 5 to 14

Add the [Empty box] boxes [Empty box] 7,163 / **L**

Sensitive (when completed)

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distributions

R

18 Other deductions - show only deductions not claimable at any other item

Q

Name of each item of deduction

Amount

Forex Software Fees

3,273

19 Total of items 16 to 18

20 Net Australian income or loss - other than capital gains

Subtract item 19 from item 15

\$ / **L**

21 Capital gains

Do you need to complete a *Capital gains tax (CGT) Schedule 2022*?

Did you have a CGT event during the year?

G

Answer yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover?

M

Type **Y** for yes or **N** for no.

Code

Net capital gain

A

Credit for foreign resident capital gains withholding amounts

B

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables

13,834

Collectables

0

24 Total of items 20 to 23

Add the **I** boxes

/ **L**

26 Total net income or loss

Subtract item 25 from item 24.

/ **L**

27 Losses information

A *Losses Schedule 2022* must also be completed and attached if the sum of labels **U** and **V** is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

PP

NPP

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W

Print Y for yes or N for no.

Did the thin capitalisation provisions affect you?

O

Print Y for yes or N for no.

Interest expenses overseas

D

Royalty expenses overseas

E

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?

A

Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

Sensitive (when completed)

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property **or**

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

 C
 N

Print **Y** for yes
or **N** for no.

30 Personal services income

Does your income include an individual's personal services income (PSI)? **N** **N** Print **Y** for yes or **N** for no.

Total amount of PSI included at item 5 income labels **A**

Total amount of deductions against PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** Print **Y** for yes or **N** for no.

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Print **Y** for yes or **N** for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print **X** in the appropriate box(es).

Unrelated clients test **E1**

Employment test **E2**

Business premises test **E3**

Sensitive (when completed)

32 Non-Concessional MIT Income (NCMI)**Business income****Primary production**Non-concessional MIT Income (NCMI) **A** Excluded from NCMI **B**

Amounts shown at A and B must also be included at 5G PP – Other business income

Non-Primary productionNon-concessional MIT Income (NCMI) **C** Excluded from NCMI **D**

Amounts shown at C and D must also be included at 5H Non-PP – Other business income

Partnerships and trusts**Primary production**Non-concessional MIT Income (NCMI) **E** Excluded from NCMI **F**

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT Income (NCMI) **G** Excluded from NCMI **H**

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary productionNon-concessional MIT Income (NCMI) **I** Excluded from NCMI **J**

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT Income (NCMI) **K** Excluded from NCMI **L**

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gainsNCMI **X** Excluded from NCMI **Z**

The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

Key financial information33 All current assets **F** 34 Total assets **G** 35 All current liabilities **I** 36 Total liabilities **J** **54 Non-refundable carry forward tax offsets**Early stage venture capital limited partnership tax offset **H** Early stage investor tax offset **I** 56 Income of the trust estate **A** **Sensitive (when completed)**

57 Statement of distribution

Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

57 Statement of distribution - continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Assessment calculation code</td> <td style="width: 5%;">V</td> <td style="width: 15%;"><input type="text"/></td> <td style="width: 5%;"></td> </tr> <tr> <td>Share of income of the trust estate</td> <td>W</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Share of credit for tax withheld – foreign resident withholding (excluding capital gains)</td> <td>L</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Australian franking credits from a New Zealand franking company</td> <td>N</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td rowspan="6" style="vertical-align: middle;">Share of income</td> <td>Primary production</td> <td>A</td> <td><input type="text"/> / <input type="text"/></td> </tr> <tr> <td>PP – NCMI</td> <td>A1</td> <td><input type="text"/></td> </tr> <tr> <td>PP – Excluded from NCMI</td> <td>A2</td> <td><input type="text"/></td> </tr> <tr> <td>Non-primary production</td> <td>B</td> <td><input type="text"/> / <input type="text"/></td> </tr> <tr> <td>Non-PP – NCMI</td> <td>B1</td> <td><input type="text"/></td> </tr> <tr> <td>Non-PP – Excluded from NCMI</td> <td>B2</td> <td><input type="text"/></td> </tr> <tr> <td>Credit for tax withheld where ABN not quoted</td> <td>C</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Franked distributions</td> <td>U</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Franking credit</td> <td>D</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>TFN amounts withheld</td> <td>E</td> <td><input type="text"/></td> <td></td> </tr> </table>	Assessment calculation code	V	<input type="text"/>		Share of income of the trust estate	W	<input type="text"/>		Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>		Australian franking credits from a New Zealand franking company	N	<input type="text"/>		Share of income	Primary production	A	<input type="text"/> / 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<td></td> </tr> <tr> <td>Early stage investor tax offset</td> <td>J</td> <td><input type="text"/></td> <td></td> </tr> <tr> <td>Early stage investor tax offset carried forward from previous year</td> <td>M</td> <td><input type="text"/></td> <td></td> </tr> </table>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>		Capital gains	F	<input type="text"/>		NCMI capital gains	F1	<input type="text"/>		Excluded from NCMI capital gains	F2	<input type="text"/>		Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>		Attributed foreign income	G	<input type="text"/>		Other assessable foreign source income	H	<input type="text"/> / <input type="text"/>		Foreign income tax offset	I	<input type="text"/>		Share of National rental affordability scheme tax offset	R	<input type="text"/>		Share of other refundable tax offsets	X	<input type="text"/>		Early stage venture capital limited partnership tax offset	T	<input type="text"/>		Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>		Early stage investor tax offset	J	<input type="text"/>		Early stage investor tax offset carried forward from previous year	M	<input type="text"/>	
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If you completed labels T, K, J or M, attach the information requested in the instructions.

58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code **X**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y**

Items 59 and 60 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust?

N Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

60 Non-resident trust

Is the trust a non-resident trust? N Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

Sensitive (when completed)

Declarations

TAXPAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by a trustee or public officer.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

[Signature box]

Date Day Month Year

[Date box]

Hours taken to prepare and complete this tax return []

TAX AGENT'S DECLARATION

I, CREATIVE ACCOUNTING & FINANCIAL SERVICES

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

[Agent's signature box]

Client's reference

SEVE0001

Contact name

[Contact name box]

Date Day Month Year

09/11/2022

Agent's phone number (include area code)

Area code

04

Telephone number

24415815

Agent's reference number

78268000

Office use only

Indics X

Sensitive (when completed)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

647 295 113

Name of entity

The Trustee for Seven Seas Investment

Trust

Australian business number (ABN)

22 897 011 372

Part A Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021-22	B	10,436
2020-21	C	1,733
2019-20	D	1,640
2018-19	E	
2017-18	F	
2016-17 and earlier income years	G	
Total	U	13,809

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021-22	H	13,834
2020-21	I	
2019-20	J	
2018-19	K	
2017-18	L	
2016-17 and earlier income years	M	
Total	V	13,834

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

Sensitive (when completed)

Part B Ownership and business continuity test - company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2021-22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Year of loss Print Y for yes or N for no.

2021-22 A Y

2020-21 B Y

2019-20 C

2018-19 D

2017-18 E

2016-2017 and earlier income years F

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021-22 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year A 3,373

ADD Uplift of tax losses of designated infrastructure project entities B

SUBTRACT Net forgiven amount of debt C

ADD Tax loss incurred (if any) during current year D 10,436

ADD Tax loss amount from conversion of excess franking offsets E

SUBTRACT Net exempt income F

SUBTRACT Tax losses forgone G

SUBTRACT Tax losses deducted H

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) I

Total tax losses carried forward to later income years J 13,809

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

PRAKASH PALANI PRABHU SELVADOSS

Date 10 / 11 / 2022

10 / 11 / 2022

Contact person

PRAKASH PALANI

Daytime contact number Area code Number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2022

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **647 295 113**

Taxpayer's name **The Trustee for Seven Seas Investment Trust**

Australian Business Number (ABN) **22 897 011 372**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="0"/>

	Capital loss
	K \$ <input type="text"/>
	L \$ <input type="text" value="13,834"/>
	M \$ <input type="text"/>
	N \$ <input type="text"/>
	O \$ <input type="text"/>
	P \$ <input type="text"/>
	Q \$ <input type="text"/>
	R \$ <input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="13,834"/>
Total current year net capital losses applied	B \$ <input type="text" value="0"/>
Total prior year net capital losses applied	C \$ <input type="text" value="0"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text" value="0"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="13,834"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

A \$

Sensitive (when completed)

6 Net capital gain

Net capital gain

A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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I declare that the information on this form is true and correct.

Signature

PRAKASH PALANI PRABHU SELVADOSS

Date

10 / 11 / 2022
10 / 11 / 2022

Contact person

PRAKASHPALANI PRABHU SEL

Daytime contact number (include area code)

Sensitive (when completed)

Capital Gains Worksheet

2022

Description

MEX Atlantic Corporation % 100.00 SHARES - OTHER

Acquisition :

01/07/2021			13,835	1.000	13,835
------------	--	--	--------	-------	--------

Disposal :

30/06/2022				1	
------------	--	--	--	---	--

Cost base	13,835	Frozen	13,835
------------------	--------	---------------	--------

- Allowable deductions

+ Assessable income on disposal

Reduced cost base	13,835
--------------------------	--------

Discountable (subject to discount where applicable)

Frozen Indexation

Gain

Assessable Amount

13,834	/	L	
13,834	/	L	

Sensitive (when completed)

2022 Capital gains from CGT Assets/Events

Page 14 of 16

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	13,834
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
MEX Atlantic Corporation	X	-	-	(13,834)	-
					-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	13,834
Losses applied	-	-
Losses carried forward to next year	-	13,834

Sensitive (when completed)

Depreciation Worksheet

2022

Title AIR CONDITION & GAS COOKTOP
Transfer to 3 Rental: 4 Goodsir Close
Private Use % (default private use % for this worksheet)

Taxpayer is eligible for Small Business accelerated depreciation for General Pool (Y or BLANK)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
All Assets (2)									
AIR CONDITION									
11,770	9,884		0	9,884	15.00	D	1,483	0	8,401
Gas CookTop									
718	0	07/12/2021	718	718	30.00	D	122	0	596

Total Cost	Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
12,488	9,884	718	10,602	1,605	0	8,997

	Deduct for Private Use	<input type="text" value="0"/>
	Net Depreciation	<input type="text"/>
Disposals:	Deduct for Private Use	<input type="text"/>
	Net Adjustment	<input type="text"/>
	Total Claimed for Depreciation	<input type="text" value="1,605"/>

Total Assets - 2 [On hand the full year - 1, Acquisitions - 1, Disposals - 0]

Sensitive (when completed)

Rental Property Schedule 2022**Trust**

Name of Property	SEVEN SEAS INVESTMENT TRUST		
Address of Rental Property	4 Goodsir Close		
	ROSSMORE	NSW	2557
Date property first earned rental income	24/04/2020		
Number of weeks property was rented this year	52		
Private Use %			
Number of weeks property was available for rent this year	52		
What is the entity's % ownership of the property?	100		
Date property was purchased	24/04/2020		
Purchase price of property	3,100,000		
Date property was sold (if property disposed of during year)			
Sale price of property			
Capital gain/loss on sale of this property			
Value of capital allowances (depreciation on plant) recouped on the sale			
Value of capital works deductions (special building write-off) recouped			
Has the loan for the property been renegotiated this year?	N		

Ownership**% owned**

The Trustee for Seven Seas Investment	Trust	SEVE0001	100.00
---------------------------------------	-------	----------	--------

Income**Return**

Gross rental income	45,850	45,850
Other rental related income		
Gross Rent	45,850	45,850

Expenses**Total****Prv %****Return**

V Bank Charges		260		260
V Amortisation		680		680
K Insurance		1,780		1,780
Q Repairs and maintenance AirconService		418		418
V AGM Exp		3,173		3,173
N Legal fees		380		380
H Council Rates		4,135		4,135
P Property agent fees/commission		3,095		3,095
U Water charges		842		842
M Land Tax		42,930		42,930
Q Repairs and maintenance Elec		297		297
Q Repairs and maintenance		882		882
Q Repairs and maintenance Plum		935		935
V Accounting		1,250		1,250
I Depreciation Transferred		1,605		1,605

Total expenses

62,662

62,662

Net Rent

16,812

/ L

16,812



/ L

PRAKASH PALANI PRABHU SELVADOSS

Sensitive (when completed)

Signature Certificate

Reference number: UDABI-JGCIQ-V4SQY-PCZFS

Signer	Timestamp	Signature
PRAKASH PALANI PALANI Email: ppalani@bigpond.net.au Sent: 09 Nov 2022 04:02:28 UTC Viewed: 09 Nov 2022 04:28:35 UTC Signed: 10 Nov 2022 08:41:56 UTC		
Recipient Verification: ✓Email verified	09 Nov 2022 04:28:35 UTC	IP address: 120.152.129.212 Location: Sydney, Australia
PRABHU SELVADOSS Email: selvadoss@optusnet.com.au Sent: 09 Nov 2022 04:02:28 UTC Viewed: 10 Nov 2022 09:57:49 UTC Signed: 10 Nov 2022 09:59:06 UTC		
Recipient Verification: ✓Email verified	10 Nov 2022 09:57:49 UTC	IP address: 114.74.186.153 Location: Sydney, Australia

Document completed by all parties on:
10 Nov 2022 09:59:06 UTC

Page 1 of 1



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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$824.70)	(\$208.50)	295.54%
TOTAL		CY Balance	LY Balance	
		(\$824.70)	(\$208.50)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

MSVP Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	3,980.33
Less	
Accounting Trust Distributions	6,909.37
	<hr/> 6,909.37
Add	
Decrease in MV of investments	1,518.23
Taxable Trust Distributions	6,909.37
	<hr/> 8,427.60
SMSF Annual Return Rounding	(0.56)
	<hr/> 5,498.00
Taxable Income or Loss	<hr/> 5,498.00
Income Tax on Taxable Income or Loss	824.70
	<hr/>
CURRENT TAX OR REFUND	<hr/> 824.70
Supervisory Levy	259.00
	<hr/> 1,083.70
AMOUNT DUE OR REFUNDABLE	<hr/> 1,083.70

** Distribution tax components review process has not been completed for the financial year.*



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MSVP SUPER FUND
ABN 85 515 692 549
TFN 557 664 512

Income tax 002

Date generated	03 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **03 May 2021** to **03 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$467.50	\$0.00
13 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$467.50		\$467.50 DR

MSVP Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,414.00	208.50

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

MSVP Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	31/07/2021	25000/BTA120416896	BT Cash Management Account	0.13		
	31/08/2021	25000/BTA120416896	BT Cash Management Account	0.14		
	30/09/2021	25000/BTA120416896	BT Cash Management Account	0.16		
	31/10/2021	25000/BTA120416896	BT Cash Management Account	0.19		
	30/11/2021	25000/BTA120416896	BT Cash Management Account	0.21		
	31/12/2021	25000/BTA120416896	BT Cash Management Account	0.24		
	31/01/2022	25000/BTA120416896	BT Cash Management Account	0.26		
	28/02/2022	25000/BTA120416896	BT Cash Management Account	0.26		
	31/03/2022	25000/BTA120416896	BT Cash Management Account	0.32		
	30/04/2022	25000/BTA120416896	BT Cash Management Account	0.33		
	31/05/2022	25000/BTA120416896	BT Cash Management Account	0.32		
	30/06/2022	25000/BTA120416896	BT Cash Management Account	0.63		
			Total	3.19	0.000 %	0.00
Label M						
	30/06/2022	23800/ISGPAF8847	ISG Private Access Fund (25518847)	5,250.01		
	30/06/2022	23800/ISGPAF8854	ISG Private Access Fund (25518854)	1,659.36		
			Total	6,909.37	0.000 %	0.00
					Total Segment ECPI *	0.00

MSVP Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

MSVP Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/BTA120416896	BT Cash Management Account	0.13
	31/08/2021	25000/BTA120416896	BT Cash Management Account	0.14
	30/09/2021	25000/BTA120416896	BT Cash Management Account	0.16
	31/10/2021	25000/BTA120416896	BT Cash Management Account	0.19
	30/11/2021	25000/BTA120416896	BT Cash Management Account	0.21
	31/12/2021	25000/BTA120416896	BT Cash Management Account	0.24
	31/01/2022	25000/BTA120416896	BT Cash Management Account	0.26
	28/02/2022	25000/BTA120416896	BT Cash Management Account	0.26
	31/03/2022	25000/BTA120416896	BT Cash Management Account	0.32
	30/04/2022	25000/BTA120416896	BT Cash Management Account	0.33
	31/05/2022	25000/BTA120416896	BT Cash Management Account	0.32
	30/06/2022	25000/BTA120416896	BT Cash Management Account	0.63
Sub-Total				3.19
Ignore Cents				0.19
Total				3.00
M - Gross trust distributions				
	30/06/2022	23800/ISGPAF8847	ISG Private Access Fund (25518847)	5,250.01
	30/06/2022	23800/ISGPAF8854	ISG Private Access Fund (25518854)	1,659.36
Sub-Total				6,909.37
Ignore Cents				0.37
Total				6,909.00
W - GROSS INCOME (Sum of labels A to U)				
				6,912.00
Sub-Total				6,912.00
Ignore Cents				0.00
Total				6,912.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,912.00
Sub-Total				6,912.00
Ignore Cents				0.00
Total				6,912.00
H1 - Expenses - SMSF auditor fee				
	12/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	12/05/2022	30100	Accountancy Fees	550.00
	25/08/2021	30800	ASIC Fees	55.00
	16/05/2022	30400	ATO Supervisory Levy	259.00

MSVP Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				864.00
Ignore Cents				0.00
Total				864.00
L2 - Expenses - Other amounts (Non-deductible)				
	16/05/2022	85000	Income Tax Payable/Refundable	208.50
Sub-Total				208.50
Ignore Cents				0.50
Total				208.00
N - TOTAL DEDUCTIONS				
				1,414.00
Sub-Total				1,414.00
Ignore Cents				0.00
Total				1,414.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				208.00
Sub-Total				208.00
Ignore Cents				0.00
Total				208.00
O - TAXABLE INCOME OR LOSS				
				5,498.00
Sub-Total				5,498.00
Ignore Cents				0.00
Total				5,498.00
Z - TOTAL SMSF EXPENSES				
				1,622.00
Sub-Total				1,622.00
Ignore Cents				0.00
Total				1,622.00
A - Taxable income				
				5,498.00
Sub-Total				5,498.00
Ignore Cents				0.00
Total				5,498.00
T1 - Tax on taxable income				
				824.70
Sub-Total				824.70
Ignore Cents				0.00
Total				824.70
B - Gross Tax				

MSVP Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				824.70
Sub-Total				824.70
Ignore Cents				0.00
Total				824.70
T2 - SUBTOTAL				
				824.70
Sub-Total				824.70
Ignore Cents				0.00
Total				824.70
T3 - SUBTOTAL 2				
				824.70
Sub-Total				824.70
Ignore Cents				0.00
Total				824.70
T5 - TAX PAYABLE				
				824.70
Sub-Total				824.70
Ignore Cents				0.00
Total				824.70
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,083.70
Sub-Total				1,083.70
Ignore Cents				0.00
Total				1,083.70

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$455.34	\$303.52	50.02%
TOTAL		CY Balance	LY Balance	
		\$455.34	\$303.52	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

MSVP Super Fund**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSASVSIT	Seven Seas Investment Trust	(2,141.55)	(713.85)	(1,427.70)	(1,427.70)
SHSAGOLDBU1	1OZ GOLD BULLION	623.32	207.77	415.55	415.55
		(1,518.23)	(506.08)	(1,012.15)	(1,012.15)
Total		(1,518.23)	(506.08)	(1,012.15)	(1,012.15)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(303.52)			
Current Year Transactions		(151.82)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(455.34)			

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

MSVP Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 05/08/2019

Tax File Number: Provided

ABN: 85515692549

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

3 Vega Place

Hinchinbrook, New South Wales 2168

Physical Address:

3 Vega Place

Hinchinbrook, New South Wales 2168

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Prakash, Vasantha Lakshmi	48	1	0	Provided	Not Provided
Palani, Prakash	53	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Palani, Prakash
Tax Agent	Superhelp Australia Pty Limited
Trustee	PV MANSION PTY LTD Palani, Prakash Prakash, Vasantha Lakshmi

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- InvestmentStrategy01072020 - SMSF.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

MSVP Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 20 %	20 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 100 %	100 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

MSVP Super Fund
Projected Investment Strategy

Date: 28/02/2022



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Palani Prakash



.....
Vasantha Lakshmi Prakash

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

MSVP Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Prakash Palani

Vasantha Lakshmi
Prakash

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members